

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 1

Case No: 05-41299 -JPC
Case Name: DICKIESON RICHARD M

Trustee Name:
Bank Name:
Account Number / CD #:

Robert B. Katz
BANK OF AMERICA
*****6334 Money Market Account (Interest Earn

Taxpayer ID No: *****3388
For Period Ending: 09/06/07

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Deposits (\$)	6 Disbursements (\$)	7 Account / CD Balance (\$)
12/05/06		Buchanan Ingersoll PC DC 101 TA ACCT 1700 K Street NW STE 300 Washington, DC 20006	Settlement	38,725.00		38,725.00
12/12/06	000101	Caldwell Banker Residential Brokerage Attn: Matthew Shrake 1959 N. Halsted St. Chicago, IL 60614	REAL ESTATE BROKERAGE FEES Per 11/28/06 Court Order		600.00	38,125.00
12/29/06	20	BANK OF AMERICA	Interest Rate 1.000	25.27		38,150.27
01/30/07	000102	Illinois Department of Revenue P.O. Box 19009 Springfield, IL 62794-9009	State Income Tax Estate of Richard M. Dickieson. Bk#05B41299		1,047.00	37,103.27
01/30/07	000103	Internal Revenue Service Cincinnati, OH 45999-0013	Estate of Richard M. Dickieson. BK# 05B41299		3,313.00	33,790.27
01/31/07	20	BANK OF AMERICA	Interest Rate 1.000	32.65		33,822.92
02/05/07	000104	International Sureties, L.T.D. Suite 500 203 Carondelet St. New Orleans, LA 70130	016026455		37.02	33,785.90
02/28/07	20	BANK OF AMERICA	Interest Rate 1.000	26.80		33,812.70
03/30/07	20	BANK OF AMERICA	Interest Rate 1.000	28.71		33,841.41
04/30/07	20	BANK OF AMERICA	Interest Rate 1.000	27.82		33,869.23
05/31/07	20	BANK OF AMERICA	Interest Rate 1.000	28.77		33,898.00
06/12/07	20	BANK OF AMERICA	INTEREST REC'D FROM BANK	10.22		33,908.22
06/12/07		Transfer to Acct #*****1500	Final Posting Transfer		33,908.22	0.00

Page Subtotals

38,905.24

38,905.24

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EXHIBIT 3

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No: 05-41299 -JPC
Case Name: DICKIFSON, RICHARD M

Trustee Name: Robert B. Katz
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6334 Money Market Account (Interest Earn

Taxpayer ID No: *****3388
For Period Ending: 09/06/07

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Uniform Tran. Code	6 Deposits (\$)	7 Disbursements (\$)	8 Account / CD Balance (\$)
COLUMN TOTALS							
Less: Bank Transfers/CD's					38,905.24	38,905.24	0.00
Subtotal					0.00	33,908.22	
Less: Payments to Debtors					38,905.24	4,997.02	
Net						0.00	
					38,905.24	4,997.02	

Page Subtotals

0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No: 05-41299 -JPC
Case Name: DICKIESON, RICHARD M

Trustee Name:
Bank Name:
Account Number / CD #:

Robert B. Katz
BANK OF AMERICA
*****1500 Checking Account (Non-Interest Earn

Taxpayer ID No: *****3388
For Period Ending: 09/06/07

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Uniform Tran. Code	6 Deposits (\$)	7 Disbursements (\$)	8 Account / CD Balance (\$)
06/12/07		Transfer from Acct #*****6334					
06/13/07	000101	ROBERT B. KATZ 223 West Jackson Boulevard Suite 1010 Chicago, IL 60606	Transfer In From MMA Account Chapter 7 Compensation/Fees	9999-000	33,908.22	4,630.97	33,908.22
06/13/07	000102	ROBERT B. KATZ 223 West Jackson Boulevard Suite 1010 Chicago, IL 60606	Chapter 7 Expenses	2100-000		11.60	29,277.25
06/13/07	000103	DiMonic & Lizak, L.L.C. Ira P. Goldberg 216 West Higgins Road Park Ridge, IL 60068		2200-000		20,049.76	29,265.65
06/13/07	000104	Alan D. Iasko & Associates, P.C. 29 South LaSalle Street Suite 1240 Chicago, IL 60603	Fees Expenses	3210-000 3220-000 3410-000			9,215.89 9,215.89 6,249.24
06/13/07	000105	Heartland Payment Systems 1437 Yountown Center Jeffersonville, IN 47130	Claim 000001, Payment 2.72473%	7100-000		162.44	6,086.80
06/13/07	000106	American Express Travel Related Services Co Inc c/o Becket and Lee LLP POB 3001 Malvern PA 19355-0701	Claim 000002, Payment 2.72466%	7100-000		893.64	5,193.16
06/13/07	000107	American Express Bank FSB c/o Becket and Lee LLP POB 3001 Malvern PA 19355-0701	Claim 000003, Payment 2.72466%	7100-000		642.97	4,550.19
Page Subtotals					33,908.22	29,358.03	

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Case No: 05-41299 -JPC
Case Name: DICKLSON, RICHARD M
Taxpayer ID No: *****3388
For Period Ending: 09/06/07

Trustee Name: Robert B. Katz
Bank Name: BANK OF AMERICA
Account Number / CD #: *****1500 Checking Account (Non-Interest Earn)
Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Uniform Tran. Code	6 Deposits (\$)	7 Disbursements (\$)	8 Account / CD Balance (\$)
06/13/07	000108	Thomas Allen 6133 Rocky Spring Road Bloomfield Hills, MI 48301	Claim 000005; Payment 2.72465%	7100-000		544.93	4,005.26
06/13/07	000109	Julie Mical Holland & Knight, LLP c/o Michele Sibley Gonzalez 131 S. Dearborn Street, 30th Floor Chicago, IL 60603	Claim 000006; Payment 2.72466%	7100-000		1,362.33	2,642.93
06/13/07	000110	Harold Dickieson David H Dickieson Buchanan Ingersoll & Rooney P C 1700 K St., NW #300 Washington, DC	Claim 000007B; Payment 2.72467%	7100-000		2,642.93	0.00

COLUMN TOTALS
Less: Bank Transfers/CD's
Subtotal
Less: Payments to Debtors
Net

33,908.22	33,908.22	0.00	33,908.22
33,908.22	0.00	33,908.22	0.00
33,908.22	0.00	33,908.22	0.00

TOTAL - ALL ACCOUNTS
Money Market Account (Interest Earn - *****6334
Checking Account (Non-Interest Earn - *****1500

NET DEPOSITS
38,905.24
0.00
38,905.24

NET DISBURSEMENTS
4,997.02
33,908.22
38,905.24

ACCOUNT BALANCE
0.00
0.00
0.00

(Excludes Account Transfers)
Total Funds On Hand

Page Subtotals

0.00

4,550.19

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Case No: 05-41299 -JPC
Case Name: DICKIESON, RICHARD M

Trustee Name: Robert B. Katz
Bank Name: BANK OF AMERICA
Account Number / CD #: *****1500 Checking Account (Non-Interest Earn

Taxpayer ID No: *****3388
For Period Ending: 09/06/07

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
						Account / CD Balance (\$)

Page Subtotals

0.00

0.00

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